



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000372 - AMAL JOE JACOB

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	02/11/2024	TIKER/45337367	SO	24108200641	MELFY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	5,009.00	0.00	5,009.00	5,009.00
KER	04/11/2024	TIKER/45339232	SO	24118221641	SANEESH C U	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,001.00	0.00	4,001.00	9,010.00
KER	07/11/2024	TIKER/45343592	SO	24118285421	SR PREETHI	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-16,17	1,181.00	0.00	1,181.00	10,191.00
KER	08/11/2024	TIKER/45344881	SO	24118259861	LIMA JACOB	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	13,467.00
KER	08/11/2024	TIKER/45345342	SO	24118303591	HARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	3,925.00	17,392.00
KER	09/11/2024	TIKER/45347301	SO	24118285422	SR PREETHI	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-16,17	1,467.00	0.00	1,467.00	18,859.00
KER	13/11/2024	TIKER/45351843	SO	24118362101	SARATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	20,529.00
KER	14/11/2024	TIKER/45353978	SO	24118408141	ATHIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,800.00
KER	19/11/2024	TIKER/45361779	SO	24118489711	CAROL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,071.00
KER	19/11/2024	TIKER/45361781	SO	24118489751	ANNA JOPHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,342.00
KER	26/11/2024	TIKER/45372381	SO	24118615661	MARIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	24,977.00
KER	27/11/2024	TIKER/45374039	SO	24118612611	PAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	28,316.00
KER	30/11/2024	TIKER/45378920	SO	24118675031	SALINI PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	29,986.00
							29,986.00	0.00	29,986.00	

After Adjusting Pending Cheques, If Any : **29,986.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,986.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000372**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.